

POSTED January 11, 2013

Regular Meeting
Water Operations
19001 Huntington St
Huntington Beach, California
Wednesday, January 16, 2013
4:00 P.M.

AGENDA WEST ORANGE COUNTY WATER BOARD

MEETING ASSISTANCE NOTICE – AMERICANS WITH DISABILITIES ACT

In accordance with the Americans with Disabilities Act the following services are available to members of our community who require special assistance to participate in West Orange County Water Board meetings. If you require special assistance, 48-hour prior notification will enable the board to make reasonable arrangements. To make arrangements for an assisted listening device (ALD) for the hearing impaired, American Sign Language interpreters, a reader during the meeting and/or large print agendas, please contact the Secretaries Office at (714) 375-5160.

LATE COMMUNICATION

Staff and members of the public have the opportunity to submit information related to an agenda item following distribution of the agenda packet to the West Orange County Water Board. This information is identified as "Late Communication" and is assembled into a packet by the Secretary on the day of the West Orange County Board meeting. The Brown (Open Meetings) Act requires that copies of Late Communication be made available to the public immediately upon distribution of material to a majority of the West Orange County Water Board. Communication received by any individual at the meeting will be made available to the public in the Secretaries Office the following morning.

CALL MEETING TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL: Beard, Carchio, Miller, Hardy, Quach

PUBLIC COMMENTS

1. WELCOME NEW DIRECTORS AND NOMINATE NEW CHAIRMAN

Welcome new Directors Kris Beard of Garden Grove and Jill Hardy of Huntington Beach to the West Orange County Water Board. Nominate a new Chair to replace former Director William Dalton of Garden Grove.

2. MINUTES

RECOMMENDATION: Motion to approve and adopt minutes of the October 17, 2012, Regular Meeting as prepared and mailed by the Secretary.

3. FUND REPORT & RATIFY BILLS – Chris Davis

RECOMMENDATION: Motion to approve and file Maintenance and Operation Fund Reports as prepared by the Fiscal Agent for the West Orange County Water Board and ratify bills as approved for payment by the Manager and paid by the City of Huntington Beach, Fiscal Agent for West Orange County Water Board.

4. TREASURER'S REPORT AS PREPARED BY CITY TREASURER – Alisa Cutchen

RECOMMENDATION: Receive and File.

5. OPERATIONS & MAINTENANCE REPORT – Jay Kleinheinz

RECOMMENDATION: Receive and File.

6. MANAGEMENT AND ENGINEERING REPORT – Brian Ragland

RECOMMENDATION: Receive and File.

7. COMMENDATIONS FOR SERVICE TO THE WEST ORANGE COUNTY WATER BOARD – Chris Davis

RECOMMENDATION: Motion to adopt resolutions 13-01 and 13-02 commending Directors William Dalton and Joe Shaw

8. COMMENTS, QUESTIONS OR CONCERNS FROM DIRECTORS

9. ADJOURNMENT

The next meeting will be a regular meeting held on April 17, 2013 at 4:00 p.m. at UTILITIES OPERATIONS, 19001 Huntington Street, Huntington Beach, California.

WELCOME NEW DIRECTORS AND NOMINATE NEW CHAIR

AGENDA ITEM NO.1

MINUTES OF OCTOBER 17, 2012 MEETING

AGENDA ITEM NO.2

MINUTES OF THE WEST ORANGE COUNTY WATER BOARD

Regular Meeting
Public Works Utilities Yard
Administration Building
19001 Huntington Street
Huntington Beach, California
Wednesday, October 17, 2012

The Regular Meeting of the West Orange County Water Board was called to order by Vice Chairman Carchio at the City of Huntington Beach Public Works Utilities Yard, Administration Building, 19001 Huntington Street, Huntington Beach, California on Wednesday, October 17, 2012, at 4:00 p.m.

Members Present: Chairman Dalton – City of Garden Grove
Vice Chairman Carchio – City of Huntington Beach
Director Miller – City of Seal Beach
Director Quach – City of Westminster

Members Absent: Director Shaw – City of Huntington Beach

Others Present: Jay Kleinheinz – City of Huntington Beach
Brian Ragland – City of Huntington Beach
Andy Ferrigno – City of Huntington Beach
Betsy Eglash – City of Huntington Beach
Alisa Cutchen – City of Huntington Beach
Zach Barrett – City of Garden Grove
Katie Victoria – City of Garden Grove
Alan Bramlett – City of Seal Beach
Michael Ho – City of Seal Beach

PUBLIC COMMENTS

None.

LATE COMMUNICATION

1. WELCOME - Chairman Dalton

2. MINUTES

On a motion by Vice-Chairman Carchio, and seconded by Director Miller the Board approved and adopted the Minutes of July 18, 2012.

Motion approved 4-0-1 (Absent – Shaw).

3. FUND REPORT & RATIFY BILLS

On a motion by Director Miller, and seconded by Director Quach the Board moved to approve and file the fund report and approved the ratification of bills for payment by the Manager and paid by the City of Huntington Beach, Fiscal Agent for the West Orange County Water Board.

Motion approved 4-0-1 (Absent – Shaw).

4. TREASURER'S REPORT AS PREPARED BY THE CITY TREASURER

Treasurer Alisa Cutchen presented the Treasurer's Report and the quarterly LAIF Report.

On a motion by Director Miller, and seconded by Director Quach, the Board moved to receive and file the Treasurer's Report.

Motion approved 4-0-1 (Absent – Shaw).

5. ANNUAL INVESTMENT POLICY

Alisa Cutchen presented the final Annual Investment Policy for approval. No changes have been made to the policy.

On a motion by Vice-Chairman Carchio, and seconded by Director Miller the Board moved to receive and file the Annual Audit.

Motion approved 4-0-1 (Absent – Shaw).

6. OPERATIONS & MAINTENANCE REPORT

Jay Kleinheinz reported that all maintenance is on schedule and up to date.

On a motion by Chairman Dalton, and seconded by Vice-Chairman Carchio, the Board received and filed the Operations and Maintenance Report.

Motion approved 4-0-1 (Absent – Shaw).

7. MANAGEMENT AND ENGINEERING REPORT

Brian Ragland reported that the Poseidon Huntington Beach Ocean Desalination Workgroup will be meeting on October 25, 2012 to review the draft Water Purchase Agreement. In addition, Mr. Ragland proposed that Howard Johnson with Brady and Associates attend the January meeting to present specifics regarding the terms and conditions of the agreement to the board.

8. COMMENTS, QUESTIONS OR CONCERNS FROM DIRECTORS

None.

9. ADJOURNMENT

Chairman Dalton adjourned the Regular Meeting of the West Orange County Water Board, to the next Regular Meeting scheduled for January 16, 2013 at 4:00 p.m. at the Utilities Yard, Administration Building, 19001 Huntington Street, Huntington Beach, California.

WEST ORANGE COUNTY WATER BOARD

Betsy Eglash
Secretary

ATTEST: _____
William Dalton, Chairman

FUND REPORT AND RATIFY BILLS

**West Orange County Water Board
Summary for January 16, 2013, Regular Board Meeting**

Southern California Edison	<u>Amount</u>
September 2012 Charges	\$402.59
October 2012 Charges	\$364.42
November 2012 charges	<u>\$337.88</u>
subtotal	\$1,104.89

Credit Card Charges	
WV Grainger	\$377.04
JK Electronics	\$175.04
Home Depot	<u>\$163.89</u>
	\$715.97

Directors - October Meeting	
Carchio, Dalton, Miller, Quach	<u>\$400.00</u>
subtotal	\$400.00

Inventory Charges	
Inventory charges 10/1/12 to 12/31/12	<u>\$1,532.81</u>
subtotal	\$1,532.81

City of Huntington Beach - October through December 2012 Charges	
Labor	\$8,030.56
Equipment Charges	<u>\$3,860.98</u>
subtotal	\$11,891.54

Capital Costs	
Twining	\$747.66

Total	<u>\$16,392.87</u>
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Distribution	<u>Percentage</u>	<u>Amount</u>
Garden Grove	4.20%	\$688.50
Huntington Beach	56.10%	\$9,196.40
Seal Beach	14.30%	\$2,344.18
Westminster	25.40%	<u>\$4,163.79</u>
Total		\$16,392.87

WEST ORANGE COUNTY WATER BOARD
October through December 2012

	Huntington Beach	Garden Grove	Seal Beach	Westminster	Total
Prior Quarter Balance	\$ 138,522.94	\$ 10,370.70	\$ 35,309.77	\$ 62,718.05	\$ 246,921.47
Deposits (YTD)	\$ 52,924.00	\$ 3,962.00	\$ 13,490.00	\$ 23,962.00	\$ 94,338.00
Interest LAIF	\$ 119.52	\$ 8.95	\$ 30.46	\$ 54.11	\$ 213.04
Total Income	\$ 53,043.13	\$ 3,971.14	\$ 13,520.80	\$ 24,015.96	\$ 94,551.04
Total Available	\$ 191,566.08	\$ 14,341.85	\$ 48,830.57	\$ 86,734.02	\$ 341,472.51
<u>Payee</u>					
So Cal Edison	\$ 619.84	\$ 46.41	\$ 158.00	\$ 280.64	\$ 1,104.89
WV Grainger	\$ 211.52	\$ 15.84	\$ 53.92	\$ 95.77	\$ 377.04
JK Electronics	\$ 98.20	\$ 7.35	\$ 25.03	\$ 44.46	\$ 175.04
Home Depot	\$ 91.94	\$ 6.88	\$ 23.44	\$ 41.63	\$ 163.89
Directors	\$ 224.40	\$ 16.80	\$ 57.20	\$ 101.60	\$ 400.00
Inventory Charges	\$ 859.91	\$ 64.38	\$ 219.19	\$ 389.33	\$ 1,532.81
City of Huntington Beach	\$ 6,671.15	\$ 499.44	\$ 1,700.49	\$ 3,020.45	\$ 11,891.54
Twining	\$ 419.44	\$ 31.40	\$ 106.92	\$ 189.91	\$ 747.66
Total Paid	\$ 9,196.40	\$ 688.50	\$ 2,344.18	\$ 4,163.79	\$ 16,392.87
Total Paid to Date	\$ 9,196.40	\$ 688.50	\$ 2,344.18	\$ 4,163.79	\$ 16,392.87
Balance in Fund	\$ 182,369.68	\$ 13,653.34	\$ 46,486.39	\$ 82,570.23	\$ 325,079.64

FY12-13 Summary of Charges (YTD)


<u>Payee</u>	
SC Edison	\$ 1,104.89
WV Grainger	\$ 377.04
JK Electronics	\$ 175.04
Home Depot	\$ 163.89
Directors	\$ 400.00
Inventory Charges	\$ 1,532.81
City of Huntington Beach	\$ 11,891.54
Twining	\$ 747.66
 total	 \$ 16,392.87

For billing and service inquiries call 1-800-990-7788,
Mon - Fri 7 a.m. to 7 p.m. and Saturday 8 a.m. to 5 p.m.
For emergency services call 24 hrs a day, 7 days a week

Customer account 2-21-891-9520
KEN DILLS
PO BOX 190
HUNTINGTON BEACH, CA
92648-0190

Date bill prepared: Oct 4 '12

Your account summary

Amount of your last bill	\$385.83
Payment we received on Sep 24 '12 - thank you	-\$385.83
Balance forward	\$0.00
Your new charges	\$402.59
 Total amount you owe by Oct 23 '12	\$402.59

Summary of your billing detail

Service account	Service address	Billing period	Your rate	New charges
3-000-6276-98	BOLSA/NEWLAND MIDWAY CITY, CA	Aug 14 '12 to Sep 13 '12	GS-1	\$35.36
3-002-6702-34	WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA	Aug 10 '12 to Sep 11 '12	GS-1	\$56.11
3-003-5176-40	DALE N/O KATELLA STANTON, CA	Sep 4 '12 to Oct 3 '12	GS-1	\$60.89
3-003-5426-86	8462 STANFORD AVE WTR GARDEN GROVE, CA	Sep 4 '12 to Oct 3 '12	GS-1	\$21.72
3-003-5454-54	8502 KATELLA GARDEN GROVE, CA	Aug 22 '12 to Sep 21 '12	GS-1	\$68.07
3-003-5464-49	CHAPMAN/KNOTT GARDEN GROVE, CA	Aug 24 '12 to Sep 26 '12	GS-1	\$92.18
3-003-5550-78	SPRINGDALE/WESTMINSTER WESTMINSTER, CA	Aug 14 '12 to Sep 13 '12	GS-1	\$68.26
				\$402.59

Please return the payment stub below with your payment and make your check payable to Southern California Edison.
If you want to pay in person, call 1-800-747-8908 for locations, or you can pay online at www.sce.com.

(14-574) Tear here

Tear here



Customer account 2-21-891-9520
Please write this number on your check. Make your
check payable to Southern California Edison.

Amount due by Oct 23 '12 \$402.59

Amount enclosed \$

STMT 10042012 P4



WESTERN ORANGE CO WATER BOARD
% HUNTINGTON BEACH WATER DIV
PO BOX 190
HUNTINGTON BEACH, CA 92648-0190

P.O. BOX 300
ROSEMEAD, CA 91772-0001

21 891 9520 00000058 000000000000040259000040259

For billing and service inquiries call 1-800-990-7788,
Mon - Fri 7 a.m. to 7 p.m. and Saturday 8 a.m. to 5 p.m.
For emergency services call 24 hrs a day, 7 days a week

Customer account 2-21-891-9520
KEN DILLS
PO BOX 190
HUNTINGTON BEACH, CA
92648-0190

Date bill prepared: Nov 6 '12

Your account summary

Amount of your last bill
Payment we received on Oct 22 '12 - thank you
Balance forward
Your new charges

\$ Total amount you owe by Nov 26 '12

OC/OD/OW #	11794
Supplier #	18029
Order Co#	508
2-way or 3-way	
Account #	5085101-61200
Approved	Ch. On
Amount	\$364.42

Summary of your billing detail

Service account	Service address	Billing period	Your rate	New charges
3-000-6276-98	BOLSA/NEWLAND MIDWAY CITY, CA	Sep 13 '12 to Oct 16 '12	GS-1	\$26.19
3-002-6702-34	WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA	Sep 11 '12 to Oct 12 '12	GS-1	\$51.19
3-003-5176-40	DALE N/O KATELLA STANTON, CA	Oct 3 '12 to Nov 5 '12	GS-1	\$56.63
3-003-5426-86	8462 STANFORD AVE WTR GARDEN GROVE, CA	Oct 3 '12 to Nov 5 '12	GS-1	\$24.72
3-003-5454-54	8502 KATELLA GARDEN GROVE, CA	Sep 21 '12 to Oct 24 '12	GS-1	\$63.67
3-003-5464-49	CHAPMAN/KNOTT GARDEN GROVE, CA	Sep 26 '12 to Oct 29 '12	GS-1	\$74.17
3-003-5550-78	SPRINGDALE/WESTMINSTER WESTMINSTER, CA	Sep 13 '12 to Oct 16 '12	GS-1	\$67.85
				\$364.42

Please return the payment stub below with your payment and make your check payable to Southern California Edison.
If you want to pay in person, call 1-800-747-8908 for locations, or you can pay online at www.sce.com.

(14-574) Tear here

Tear here



Customer account 2-21-891-9520
Please write this number on your check. Make your
check payable to Southern California Edison.

Amount due by Nov 26 '12 **\$364.42**

Amount enclosed \$

STMT 11062012 P4



WESTERN ORANGE CO WATER BOARD
% HUNTINGTON BEACH WATER DIV
PO BOX 190
HUNTINGTON BEACH, CA 92648-0190

P.O. BOX 300
ROSEMEAD, CA 91772-0001

21 891 9520 00000052 0000000000000364420000036442

For billing and service inquiries call 1-800-990-7788,
Mon - Fri 7 a.m. to 7 p.m. and Saturday 8 a.m. to 5 p.m.
For emergency services call 24 hrs a day, 7 days a week

Customer account 2-21-891-9520
KEN DILLS
PO BOX 190
HUNTINGTON BEACH, CA
92648-0190

Date bill prepared: Dec 7 '12

Your account summary

Amount of your last bill	\$364.42
Payment we received on Nov 28 '12 - thank you	-\$364.42
Balance forward	\$0.00
Your new charges	\$334.60
Late payment charge	\$3.28
Total amount you owe by Dec 26 '12	\$337.88

Summary of your billing detail

Service account	Service address	Billing period	Your rate	New charges
3-000-6276-98	BOLSA/NEWLAND MIDWAY CITY, CA	Oct 16 '12 to Nov 15 '12	GS-1	\$31.45
3-002-6702-34	WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA	Oct 12 '12 to Nov 13 '12	GS-1	\$46.91
3-003-5176-40	DALE N/O KATELLA STANTON, CA	Nov 5 '12 to Dec 6 '12	GS-1	\$52.62
3-003-5426-86	8462 STANFORD AVE WTR GARDEN GROVE, CA	Nov 5 '12 to Dec 6 '12	GS-1	\$23.22
3-003-5454-54	8502 KATELLA GARDEN GROVE, CA	Oct 24 '12 to Nov 26 '12	GS-1	\$58.61
3-003-5464-49	CHAPMAN/KNOTT GARDEN GROVE, CA	Oct 29 '12 to Nov 29 '12	GS-1	\$66.88
3-003-5550-78	SPRINGDALE/WESTMINSTER WESTMINSTER, CA	Oct 16 '12 to Nov 15 '12	GS-1	\$54.91
				\$334.60

Please return the payment stub below with your payment and make your check payable to Southern California Edison.
If you want to pay in person, call 1-800-747-8908 for locations, or you can pay online at www.sce.com.

(14-574)

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Allocation Details

Cardholder

Name: CASSOTTA, CHRISTOPHER L

Number: XXXX-XXXX-XXXX-6116

Assigned Description: WOCWB inverter installs

Allocation Amount: \$377.04

Transaction Details

Transaction Date: Thursday, August 23, 2012

Post Date: Friday, August 24, 2012

Item Sequence Number: 0

Allocation Number: 46849

Merchant Details

Merchant Category: WHOLSALE INDUST SUPP

Merchant Name: WW GRAINGER

Phone/City, State: 877-2022594 , CA

Account Details

Cost Center: WOCWB Administration 50885101

Object: Contracts for Rep and Maint 64620

Subledger:

Cardholder Approval

By: HBIT\CassottC

From: PC2520

On: Tuesday, October 23, 2012 8:45:54 AM

Approving Official Approval

By: HBIT\Raglandb

From: PC2556

On: Tuesday, October 23, 2012 9:00:53 AM

Program Coordinator Approval

By: HBIT\GriffinS

From: pc1973.cohb.net

On: Wednesday, October 24, 2012 9:50:42 AM

Exported to JDE

On: Wednesday, October 24, 2012 10:00:00 AM

⑤ WOCWB BATT. Back up Systems MATERIALS

JK ELECTRONICS
6401 WESTMINSTER BLVD
WESTMINSTER, CA 92683
714-890-4001
5213410

TERMINAL I.D.: 52134101

VISA
XXXXXXXXXXXX6116
SALE
BATCH: 000341 INU: 36
DATE: NOV 01, 12 TIME: 13:43:53
AUTH NO: 006741

TOTAL \$175.04

CHRIS CASSOTTA

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

CUSTOMER COPY

(6) WOCWB BACK UP BATTERY/INVERTER INSTALL MATERIALS

7100 WARNER AVENUE
HUNTINGTON BEACH, CA 92647 (714)596 2000

6646 00056 17691 11/01/12 03:05 PM
CASHIER SELF CHECK OUT - SC0156

078477381885 TR OUTLET <A>	
15A BRWN TAMPERRESIS DUPLEX OUTLET	
901.19	10.71
078477381908 TR OUTLET <A>	
15A BLK TMPPRESIS DUPLEX OUTLET	
051411205119 ROMEX CONN. <A>	
3/8 CLAMP CONNECTOR 5/BAG	
501.49	7.49
077680238016 MC WIRE <A>	
14/2 25' MC LITE CABLE	
050169008737 COVER <A>	
4" SQ BOX CVR FLAT 2DVS 2DPLX	
401.14	4.56
050169008720 COVER <A>	
4" SQ BOX CVR FLAT 2DVS 1SWTCH 1DPLX	
030699289011 MACH SCREW <A>	
MACH SCR RND HD CMB ZNC #12-24X1 1/2	
501.18	5.90
050169006832 TWO-GANG K.O. <A>	
2 GANG HANDY BOX 2-1/8" DEEP 1/2 1/2	
504.60	23.00
NLP Savings \$1.25	
734364502978 1LB. SCREW <A>	
12X 3/4 1LB. HEX WASH SLFDRL W/NFOFR	
030699557684 BOLT <A>	
HEX BOLT GRADE 8 3/8X3-1/2 ZINC	
401.28	5.12
781756626323 9'PWRTOOLCRD <A>	
14/3 9' BLACK POWER TOOL CORD	
5012.97	64.85

SUBTOTAL	152.10
SALES TAX	11.79
TOTAL	\$163.89
XXXXXXXXXXXX6116 VISA	163.89
AUTH CODE 007147/4561756	TA
P.O.#/JOB NAME: WOCWB INVERTER	

STATEMENT

WEST ORANGE COUNTY WATER BOARD
CITY HALL
2000 MAIN STREET
HUNTINGTON BEACH, CALIFORNIA

Services for the month of October 2012

\$100.00

*I certify that the above is true and just and that
payment therefore has not been received and that
services performed were performed for the benefit of
the Board.*

Date: October 17, 2012


signature

Joe Carchio
CITY OF HUNTINGTON BEACH

50885101.75410 HB \$56.1000
50885101.75420 Ge \$4.2000
50885101.75430 SB \$14.3000
50885101.75440 wtm \$25.4000
\$100.0000

35373

OP/OC/OD/OV/OW #	45166
Supplier #	35373
Order Co#	508
2-way or 3-way	
Account #	
Approved	Beta Elash 10/23/12
PV#	Batch#

OD 45166
OR 93104

STATEMENT


WEST ORANGE COUNTY WATER BOARD
CITY HALL
2000 MAIN STREET
HUNTINGTON BEACH, CALIFORNIA

Services for the month of October 2012

\$100.00

*I certify that the above is true and just and that
payment therefore has not been received and that
services performed were performed for the benefit of
the Board.*

Date: October 17, 2012


Signature

**William Dalton
CITY OF GARDEN GROVE**

50885101.75410 t11B \$56.1000
50885101.75420 66 \$4.2000
50885101.75430 SB \$14.3000
50885101.75440 w111 \$25.4000
\$100.0000

22034

OP/OC/OD/OJ/OW #	45167
Supplier #	22034
Order Co#	508
2-way or 3-way	
Account #	
Approved	Betsy English 10/23/12
PV#	Batch#

OD45167
CR93105

STATEMENT

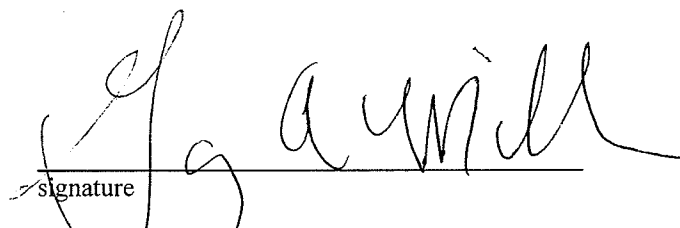
WEST ORANGE COUNTY WATER BOARD
CITY HALL
2000 MAIN STREET
HUNTINGTON BEACH, CALIFORNIA

Services for the month of October 2012

\$100.00

*I certify that the above is true and just and that
payment therefore has not been received and that
services performed were performed for the benefit of
the Board.*

Date: October 17, 2012


signature
Gary Miller
CITY OF SEAL BEACH

50885101.75410 HB \$56.1000
50885101.75420 CC \$4.2000
50885101.75430 SB \$14.3000
50885101.75440 UTM \$25.4000
\$100.0000

63470

OP/OC/OD/OJ/OW #	45165
Supplier #	63470
Order Co#	508
2-way or 3-way	
Account #	
Approved	Betty E. Gash 10/23/12
PV#	Batch#

OD 45165
CR93103

STATEMENT

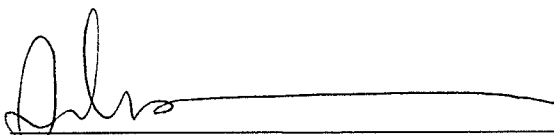
WEST ORANGE COUNTY WATER BOARD
CITY HALL
2000 MAIN STREET
HUNTINGTON BEACH, CALIFORNIA

Services for the month of October 2012

\$100.00

*I certify that the above is true and just and that
payment therefore has not been received and that
services performed were performed for the benefit of
the Board.*

Date: October 17, 2012


signature

**Andy Quach
CITY OF WESTMINSTER**

50885101.75410 HB \$56.1000
50885101.75420 GG \$4.2000
50885101.75430 SB \$14.3000
50885101.75440 WTM \$25.4000
\$100.0000

101387

OP/OC(OD)OJ/OW #	45164
Supplier #	101387
Order Co#	508
2-way or 3-way	
Account #	
Approved	Betty Blash 10/23/12
PV#	Batch#

004/5164
CR 93102



Work Order Charges Summary

Report Range: From 10/1/2012 To 12/31/2012

Program/Category	WOID	WO Description	Other Charges Count	WO Count	Labor Hours	Labor Charges	Equip. Charges	Materials Charges	Total
508-WOCWB				5	170	\$8,030.56	\$3,860.98	\$1,532.81	\$13,424.35
Miscellaneous (50885101.64620)				1	45	\$2,147.75	\$953.62		\$3,101.37
WO: 109007	WOCWB OT			1	45	\$2,147.75	\$953.62		\$3,101.37
Other Cont Svcs (50885101.69505)				4	125	\$5,882.81	\$2,907.36	\$1,532.81	\$10,322.98
WO: 108977	WOCWB Oct.			1	9	\$424.93	\$238.98		\$663.91
WO: 108978	WOCWB Nov.			1	26	\$1,230.24	\$716.94		\$1,947.18
WO: 108979	WOCWB Dec.			1	86	\$4,030.45	\$1,792.12		\$5,822.57
WO: 109027	WOCWB - Blow Offs			1	4	\$197.19	\$159.32	\$1,532.81	\$1,889.32

Labor and Equipment
Inventory and Materials

Total

\$11,891.54
\$1,532.81
\$13,424.35



2883 East Spring Street, Suite 300
Long Beach, CA 90806
Phone: (562) 426-3355 Fax: (562) 426- 6424
Remit To: PO Box 47, Long Beach, CA 90801

Rudy Ocampo
City of Huntington Beach
2000 Main Street
Post Office Box 190
Huntington Beach, CA 92648

September 23, 2012
Invoice No: 44779

Twining Proj. Mgr.: ROBERT DECKER
Twining Project: 120536.1 City of Huntington Beach - OC9 Valve Replacement
Purchase Order #: 18292-OP
Submitted Through: September 23, 2012

Tier	T&M	Time & Materials			
Professional Services					
			Hours	Rate	Amount
10013 - Project Engineer/Manager					
	DECKER, ROBERT	9/11/2012	.20	125.00	25.00
	engineering review of inspection reports				
			<u>.20</u>		<u>\$25.00</u>
10203 - AWS Certified Welding Inspector					
	WUEBKER, GARRY	8/28/2012	8.00	76.00	608.00
			<u>8.00</u>		<u>\$608.00</u>
	Total Labor		<u>8.20</u>		<u>\$633.00</u>
					<u>\$633.00</u>
Unit Rate Billing					
			Units	Rate	Amount
95105 - CERTIFIED PAYROLL					
	9/23/2012		1.0000	100.0000	100.00
	Total Unit Rate Billing				<u>\$100.00</u>
					<u>\$100.00</u>
Additional Fees					
	Administrative Fee	2.00% of 733.00			14.66
	Total Additional Fees				<u>\$14.66</u>
				Subtier Total	<u>\$747.66</u>
				Tier Total	<u>\$747.66</u>
	Total Project Invoice Amount				<u>\$747.66</u>

OP/OC/OD/OJ/OW #	18292
Supplier #	344108
Order Co#	508
2-way or 3-way	
Account #	50885101-83700
Approved	
PV#	Batch#

TREASURER'S REPORT AS PREPARED BY CITY TREASURER



CITY OF HUNTINGTON BEACH
INTERDEPARTMENTAL COMMUNICATION
OFFICE OF THE CITY TREASURER

TO: West Orange County Water Board (WOCWB) c/o Chris Davis

FROM: Alisa Cutchen, City Treasurer

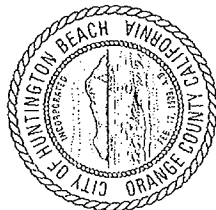
DATE: January 9, 2013

**SUBJECT: WEST ORANGE COUNTY WATER BOARD (WOCWB) - QUARTERLY
INVESTMENT REPORT – JANUARY 16, 2013 MEETING**

Enclosed are the Investment Reports for October, November and December 2012.

Please distribute to the WOCWB Board Members and place these items on the next WOCWB agenda. We are missing the December 2012 LAIF Market Value Report, as it is not yet available. If we receive this report prior to the WOCWB meeting date of January 16, 2013, I will ask Linda Wine to send you a copy as a late item.

cc: Betsy Eglash
Joyce M. Zacks



West Orange County Water Board
Portfolio Management
Portfolio Summary
October 31, 2012

City of Huntington Beach
 2000 Main St.
 Huntington Beach,

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Local Agency Investment Funds	258,105.05	258,105.05	258,105.05	98.34	1	1	0.343	0.348
Passbook/Checking Accounts - UBOC	4,354.83	4,354.83	4,354.83	1.66	1	1	0.049	0.050
Investments	262,459.88	262,459.88	262,459.88	100.00%	1	1	0.338	0.343

	October 31	Month Ending	Fiscal Year To Date	Fiscal Year Ending
Total Earnings				
Current Year	76.35		76.35	
Current Budget	60.00		60.00	720.00
Last Year Actual	183.33		183.33	2,199.96
Average Daily Balance	262,334.41		262,334.41	
Effective Rate of Return	0.34%		0.34%	

I certify that this report accurately reflects all WOCWB investments and is in conformity with all State laws and the investment policy statement filed with the WOCWB Board of Directors on January 18, 2012. A copy of this policy is available in the office of WOCWB. The investment program herein shown provides sufficient cash flow liquidity to meet the next six month's budgeted expenditures.

Alisa Culcher 1-8-12
 Alisa Culcher, Treasurer

Reporting period 10/01/2012-10/31/2012

Run Date: 01/08/2013 - 13:03

Portfolio WOCWB
 AC
 PM (PRF_PMT) 7.3.0
 Report Ver. 7.3.3b

West Orange County Water Board
Portfolio Management
Portfolio Details - Investments
October 31, 2012

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Local Agency Investment Funds												
SYS100	100	Local Agency Investment Fund			258,105.05	258,105.05	258,105.05	0.348		0.348	1	
		Subtotal and Average	257,979.78		258,105.05	258,105.05	258,105.05			0.348	1	
Passbook/Checking Accounts - UBOC												
SYS101	101	Union Bank of California			4,354.83	4,354.83	4,354.83	0.050		0.050	1	
		Subtotal and Average	4,354.84		4,354.83	4,354.83	4,354.83			0.050	1	
		Total and Average	262,334.41		262,459.88	262,459.88	262,459.88			0.343	1	

Run Date: 01/08/2013 - 13:03

Portfolio WOCW
AC
PM (PRF_PM2) 7.3.0

Report Ver. 7.3.3b

West Orange County Water Board Portfolio Management

Page 1

Activity By Type

October 1, 2012 through October 31, 2012

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Local Agency Investment Funds (Monthly Summary)							
SYS100	100	Local Agency Investment Fund	0.348		277.39	0.00	
		Subtotal			277.39	0.00	258,105.05
Passbook/Checking Accounts - UBOC (Monthly Summary)							
SYS101	101	Union Bank of California	0.050		0.20	0.00	
		Subtotal			0.20	0.00	4,354.83
		Total			277.59	0.00	262,459.88

West Orange County Water Board Portfolio Management

Page 1

Activity Summary

October 2011 through October 2012

Month End	Year	Number of Securities	Average Balance	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
October	2011	2	231,923.33	0.375	0.380	0.385	0	0	1	1
November	2011	2	227,466.24	0.392	0.398	0.401	0	0	1	1
December	2011	2	225,636.42	0.388	0.394	0.401	0	0	1	1
January	2012	2	223,997.55	0.373	0.378	0.385	0	0	1	1
February	2012	2	278,593.20	0.379	0.384	0.389	0	0	1	1
March	2012	2	293,610.60	0.379	0.384	0.389	0	0	1	1
April	2012	2	293,757.44	0.357	0.362	0.367	0	0	1	1
May	2012	2	289,224.13	0.338	0.343	0.363	0	0	1	1
June	2012	2	304,898.45	0.330	0.335	0.358	0	0	1	1
July	2012	2	309,496.29	0.318	0.322	0.363	0	0	1	1
August	2012	2	347,975.59	0.368	0.373	0.377	0	0	1	1
September	2012	2	338,349.39	0.366	0.372	0.377	0	0	1	1
October	2012	2	262,334.41	0.338	0.343	0.348	0	0	1	1
Average		2	278,900.49	0.362%	0.367%	0.377	0	0	1	1

Portfolio WOCW
AC
PM (PRE_FMA) 7.3.0
Report Ver. 7.3.3b

West Orange County Water Board
Portfolio Management
Interest Earnings Summary
October 31, 2012

Page 1

	October 31 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	277.59	277.59
Plus Accrued Interest at End of Period	-3,275.66	-3,275.66
Less Accrued Interest at Beginning of Period	(-3,074.42)	(-3,074.42)
Interest Earned during Period	76.35	76.35
Total Interest Earned during Period	76.35	76.35
Total Adjustments from Premiums and Discounts	0.00	0.00
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	76.35	76.35

Portfolio WOCW
AC
PM (PRF_PMF); 7.3.0
Report Ver. 7.3.3b



City of Huntington Beach
2000 Main St.
Huntington Beach, CA

West Orange County Water Board
Portfolio Management
Portfolio Summary
November 30, 2012

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Local Agency Investment Funds	252,105.05	252,105.05	252,105.05	99.34	1	1	0.320	0.324
Passbook/Checking Accounts - UBOC	1,667.18	1,667.18	1,667.18	0.66	1	1	0.049	0.050
Investments	253,772.23	253,772.23	253,772.23	100.00%	1	1	0.318	0.322

Total Earnings	November 30	Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	67.25		143.60	
Current Budget	60.00		120.00	720.00
Last Year Actual	183.33		366.66	2,199.96
Average Daily Balance	255,111.11		258,781.97	
Effective Rate of Return	0.32%		0.33%	

I certify that this report accurately reflects all WOCWB investments and is in conformity with all State laws and the investment policy statement filed with the WOCWB Board of Directors on January 18, 2012. A copy of this policy is available in the office of WOCWB. The investment program herein shown provides sufficient cash flow liquidity to meet the next six months' budgeted expenditures.

Alisa Cutchen
Alisa Cutchen, Treasurer

Reporting period 11/01/2012-11/30/2012

Run Date: 01/08/2013 - 13:04

Portfolio WOCWB
AC
PM (PRF_PMT) 7.3.0
Report Ver. 7.3.3b

West Orange County Water Board
Portfolio Management
Portfolio Details - Investments
November 30, 2012

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365 Maturity	Days to Maturity	Maturity Date
Local Agency Investment Funds												
SYS100	100	Local Agency Investment Fund			252,105.05	252,105.05	252,105.05	0.324		0.324	1	
		Subtotal and Average	252,305.05		252,105.05	252,105.05	252,105.05			0.324	1	
Passbook/Checking Accounts - UBOC												
SYS101	101	Union Bank of California			1,667.18	1,667.18	1,667.18	0.050		0.050	1	
		Subtotal and Average	2,806.06		1,667.18	1,667.18	1,667.18			0.050	1	
		Total and Average	255,111.11		253,772.23	253,772.23	253,772.23			0.322	1	

Run Date: 01/08/2013 - 13:04

Portfolio WOCW
AC
PM (PRF_PM2) 7.3.0

Report Ver. 7.3.3b

West Orange County Water Board Portfolio Management

Page 1

Activity Summary November 2011 through November 2012

Month End	Year	Number of Securities	Average Balance	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
November	2011	2	227,466.24	0.392	0.398	0.401	0	0	1	1
December	2011	2	225,636.42	0.388	0.394	0.401	0	0	1	1
January	2012	2	223,997.55	0.373	0.378	0.385	0	0	1	1
February	2012	2	278,593.20	0.379	0.384	0.389	0	0	1	1
March	2012	2	293,610.60	0.379	0.384	0.389	0	0	1	1
April	2012	2	293,757.44	0.357	0.362	0.367	0	0	1	1
May	2012	2	289,224.13	0.338	0.343	0.363	0	0	1	1
June	2012	2	304,898.45	0.330	0.335	0.358	0	0	1	1
July	2012	2	309,496.29	0.318	0.322	0.363	0	0	1	1
August	2012	2	347,975.59	0.368	0.373	0.377	0	0	1	1
September	2012	2	338,349.39	0.366	0.372	0.377	0	0	1	1
October	2012	2	262,334.41	0.338	0.343	0.348	0	0	1	1
November	2012	2	255,111.11	0.318	0.322	0.324	0	0	1	1
Average		2	280,775.77	0.357%	0.362%	0.372	0	0	1	1

Portfolio WOCW
AC
PM (PRF_PIM4) 7.3.0
Report Ver: 7.3.3b

West Orange County Water Board
Portfolio Management
Interest Earnings Summary
November 30, 2012

Page 1

	November 30 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	0.10	277.69
Plus Accrued Interest at End of Period	-3,208.51	-3,208.51
Less Accrued Interest at Beginning of Period	(-3,275.66)	(-3,074.42)
Interest Earned during Period	67.25	143.60
Total Interest Earned during Period	67.25	143.60
Total Adjustments from Premiums and Discounts	0.00	0.00
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	67.25	143.60

Portfolio WOCW
AC
PM (PRF_PMS) 7.3.0
Report Ver. 7.3.3b



West Orange County Water Board
Portfolio Management
Portfolio Summary
December 31, 2012

City of Huntington Beach
 2000 Main St.
 Huntington Beach, CA

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Local Agency Investment Funds	252,105.05	252,105.05	252,105.05	99.34	1	1	0.320	0.324
Passbook/Checking Accounts - UBOC	1,667.24	1,667.24	1,667.24	0.66	1	1	0.049	0.050
Investments	253,772.29	253,772.29	253,772.29	100.00%	1	1	0.318	0.322

	December 31	Month Ending	Fiscal Year To Date	Fiscal Year Ending
Total Earnings				
Current Year	69.44		213.04	
Current Budget	60.00		180.00	720.00
Last Year Actual	183.33		549.99	2,199.96
Average Daily Balance	253,772.23		257,093.91	
Effective Rate of Return	0.32%		0.33%	

I certify that this report accurately reflects all WOCWB investments and is in conformity with all State laws and the investment policy statement filed with the WOCWB Board of Directors on January 18, 2012. A copy of this policy is available in the office of WOCWB. The investment program herein shown provides sufficient cash flow liquidity to meet the next six month's budgeted expenditures.

Alisa Cutchen 1.8.13
 Alisa Cutchen, Treasurer

Reporting period 12/01/2012-12/31/2012

Run Date: 01/09/2013 - 13:07

Portfolio WOCW
 AC
 PM (PRF_PMT) 7.3.0
 Report Ver. 7.3.3b

West Orange County Water Board
Portfolio Management
Portfolio Details - Investments
December 31, 2012

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Local Agency Investment Funds												
SYS100	100	Local Agency Investment Fund			252,105.05	252,105.05	252,105.05	0.324		0.324	1	
		Subtotal and Average	252,105.05		252,105.05	252,105.05				0.324	1	
Passbook/Checking Accounts - UBOC												
SYS101	101	Union Bank of California			1,667.24	1,667.24	1,667.24	0.050		0.050	1	
		Subtotal and Average	1,667.18		1,667.24	1,667.24				0.050	1	
		Total and Average	253,772.23		253,772.29	253,772.29				0.322	1	

Run Date: 01/08/2013 - 13:07

Portfolio WOCW
AC
PM (PRF_PM2) 7.3.0

Report Ver. 7.3.3b

West Orange County Water Board
Portfolio Management

Page 1

Activity By Type
December 1, 2012 through December 31, 2012

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Local Agency Investment Funds (Monthly Summary)							
Subtotal							252,105.05
Passbook/Checking Accounts - UBOC (Monthly Summary)							
SYS101	101	Union Bank of California	0.050		0.06	0.00	
Subtotal							1,667.24
Total							253,772.29

West Orange County Water Board Portfolio Management

Page 1

Activity Summary December 2011 through December 2012

Month End	Year	Number of Securities	Average Balance	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
December	2011	2	225,636.42	0.388	0.394	0.401	0	0	1	1
January	2012	2	223,997.55	0.373	0.378	0.385	0	0	1	1
February	2012	2	278,593.20	0.379	0.384	0.389	0	0	1	1
March	2012	2	293,610.60	0.379	0.384	0.389	0	0	1	1
April	2012	2	293,757.44	0.357	0.362	0.367	0	0	1	1
May	2012	2	289,224.13	0.338	0.343	0.353	0	0	1	1
June	2012	2	304,898.45	0.330	0.335	0.358	0	0	1	1
July	2012	2	309,496.29	0.318	0.322	0.363	0	0	1	1
August	2012	2	347,975.59	0.368	0.373	0.377	0	0	1	1
September	2012	2	338,349.39	0.366	0.372	0.377	0	0	1	1
October	2012	2	262,334.41	0.338	0.343	0.348	0	0	1	1
November	2012	2	255,111.11	0.318	0.322	0.324	0	0	1	1
December	2012	2	253,772.23	0.318	0.322	0.324	0	0	1	1
Average		2	282,695.61	0.352%	0.356%	0.367	0	0	1	1

Portfolio WOCW
AC
PM (PRF_PM4) 7.3.0
Report Ver. 7.3.3b

West Orange County Water Board
Portfolio Management
Interest Earnings Summary
December 31, 2012


Page 1

	December 31 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	0.06	277.75
Plus Accrued Interest at End of Period	-3,139.13	-3,139.13
Less Accrued Interest at Beginning of Period	(-3,208.51)	(-3,074.42)
Interest Earned during Period	69.44	213.04
Total Interest Earned during Period	69.44	213.04
Total Adjustments from Premiums and Discounts	0.00	0.00
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	69.44	213.04

Portfolio WOCW
AC
PM (PRF_PMS) 7.3.0
Report Ver. 7.3.3b

OPERATIONS AND MAINTENANCE REPORT

To: Betsy Eglash
From: Jay A. Kleinheinz
Date: October 4, 2012
Subject: WOCWB Water Use for September, 2012



The water use billing allocations for the West Orange County Water Board members supplied by feeder connections OC-9 and OC-35 are as follows:

	<u>Acre Feet</u>	
	<u>OC-9</u>	<u>OC-35</u>
Garden Grove	0.0	0.0
Seal Beach	0.0	314.5
Huntington Beach	429.0	11.4
Westminster	0.0	0.0
WOCWB (flushing)	0.0	0.0

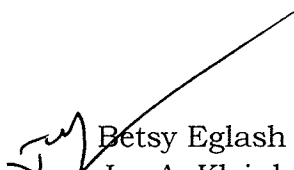
If you have any questions, please contact Jay Kleinheinz at (714) 374-1512

Very truly yours,

Jay A. Kleinheinz
Water Production Supervisor

JAK:ss

To:
From

 Betsy Eglash
Jay A. Kleinheinz

Date: November 6, 2012

Subject: WOCWB Water Use for October, 2012

The water use billing allocations for the West Orange County Water Board members supplied by feeder connections OC-9 and OC-35 are as follows:

	<u>Acre Feet</u>	
	<u>OC-9</u>	<u>OC-35</u>
Garden Grove	0.0	0.0
Seal Beach	0.0	0.0
Huntington Beach	256.7	84.7
Westminster	302.6	0.0
WOCWB (flushing)	0.0	0.0
		84.7

If you have any questions, please contact Jay Kleinheinz at (714) 374-1512

Very truly yours,

Jay A. Kleinheinz
Water Production Supervisor

JAK:ss

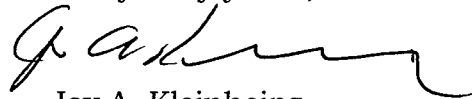
To: Betsy Eglash
From: Jay A. Kleinheinz
Date: November 6, 2012
Subject: WOCWB Water Use for October, 2012
Corrected

This billing is corrected and replaces the original water use report for October 2012. An input error resulted in a wrong OC35 flow total for Seal Beach and Huntington Beach

	<u>Acre Feet</u>		
	<u>OC-9</u>	<u>OC-35</u>	
		Corrected	Previous
Garden Grove	0.0	0.0	
Seal Beach	0.0	32.2	0.0
Huntington Beach	256.7	52.5	84.7
Westminster	302.6	0.0	
WOCWB (flushing)	0.0	0.0	

If you have any questions, please contact Jay Kleinheinz at (714) 374-1512

Very truly yours,



Jay A. Kleinheinz
Water Production Supervisor

JAK:ss

To: Betsy Eglash
From: Jay A. Kleinheinz
Date: December 5, 2012
Subject: WOCWB Water Use for November, 2012

The water use billing allocations for the West Orange County Water Board members supplied by feeder connections OC-9 and OC-35 are as follows:

	<u>Acre Feet</u>	
	<u>OC-9</u>	<u>OC-35</u>
Garden Grove	0.0	0.0
Seal Beach	0.0	0.0
Huntington Beach	306.0	8.8
Westminster	118.6	0.0
WOCWB (flushing)	0.0	0.0

If you have any questions, please contact Jay Kleinheinz at (714) 374-1512

Very truly yours,

Jay A. Kleinheinz
Water Production Supervisor

JAK:ss

To: Betsy Eglash
From: Jay A. Kleinheinz
Date: JM January 3, 2013
Subject: WOCWB Water Use for December, 2012

The water use billing allocations for the West Orange County Water Board members supplied by feeder connections OC-9 and OC-35 are as follows:

	<u>Acre Feet</u>	
	<u>OC-9</u>	<u>OC-35</u>
Garden Grove	0.0	0.0
Seal Beach	0.0	0.0
Huntington Beach	103.0	5.8
Westminster	0.0	0.0
WOCWB (flushing)	0.0	0.0

If you have any questions, please contact Jay Kleinheinz at (714) 374-1512

Very truly yours,

Jay A. Kleinheinz
Water Production Supervisor

JAK:ss

MANAGEMENT & ENGINEERING REPORT

**COMMENDATIONS FOR SERVICE TO THE WEST ORANGE COUNTY WATER
BOARD**

Resolution 13-1

WEST ORANGE COUNTY WATER BOARD

C O M M E N D A T I O N

DIRECTOR WILLIAM DALTON

WHEREAS, Mr. William Dalton, having been designated the City of Garden Grove's representative to the West Orange County Water Board, has heretofore served with distinction on the West Orange County Water Board as a director with cumulative service of over thirteen years; and

WHEREAS, over the course of his dedicated service to the Board, Mr. Dalton has earned the respect and admiration of his peers in the water community, of the Board's directors and staff, and of his constituents; and

WHEREAS, the Board of Directors of the West Orange County Water Board wishes to recognize and express its appreciation of Mr. Dalton, and commend Mr. Dalton for his dedicated service, and recognize the contributions he made while serving the West Orange County Water Board as its Director.

NOW, THEREFORE, the Board of Directors of the West Orange County Water Board does hereby **RESOLVE**, that William Dalton be recognized and commended for his dedicated service, and for the willing and generous contributions he made to the West Orange County Water Board and to the citizens of the community which he has so effectively served.

Adopted, signed and approved this 16th day of January, 2013.

Chairperson
West Orange County Water Board
and Board of Directors thereof

Secretary
West Orange County Water Board

Director
West Orange County Water Board

Vice Chairperson
West Orange County Water Board
and Board of Directors thereof

Director
West Orange County Water Board

Director
West Orange County Water Board

Resolution 13-2
WEST ORANGE COUNTY WATER BOARD
C O M M E N D A T I O N
DIRECTOR JOE SHAW

WHEREAS, Mr. Joe Shaw, having been designated the City of Huntington Beach's representative to the West Orange County Water Board, has heretofore served with distinction on the West Orange County Water Board as a director with cumulative service of over two years; and

WHEREAS, over the course of his dedicated service to the Board, Mr. Shaw has earned the respect and admiration of his peers in the water community, of the Board's directors and staff, and of his constituents; and

WHEREAS, the Board of Directors of the West Orange County Water Board wishes to recognize and express its appreciation of Mr. Shaw, and commend Mr. Shaw for his dedicated service, and recognize the contributions he made while serving the West Orange County Water Board as its Director.

NOW, THEREFORE, the Board of Directors of the West Orange County Water Board does hereby **RESOLVE**, that Joe Shaw be recognized and commended for his dedicated service, and for the willing and generous contributions he made to the West Orange County Water Board and to the citizens of the community which he has so effectively served.

Adopted, signed and approved this 16th day of January, 2013.

Chairperson
West Orange County Water Board
and Board of Directors thereof

Secretary
West Orange County Water Board

Director
West Orange County Water Board

Vice Chairperson
West Orange County Water Board
and Board of Directors thereof

Director
West Orange County Water Board

Director
West Orange County Water Board

COMMENTS, QUESTIONS OR CONCERNS FROM DIRECTORS

ADJOURNMENT